

EXHIBIT “C”

Farley Real Estate Associates, LLC

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(Cure Amount)

Property	Lease	Charge Code	Date	Current Owed	0-30 Owed	31-60 Owed	Over 90 Owed	Pre- Payments	Total Owed
715 Morris Ave Bed Bath & Beyond		Real Estate Taxes	4/1/2023	\$ -	\$ -	\$ 44,871.51	\$ -	\$ -	\$ 44,871.51
715 Morris Ave Bed Bath & Beyond		Real Estate Taxes	6/1/2023	\$ (34,023.45)	\$ -	\$ -	\$ -	\$ -	\$ (34,023.45)
715 Morris Ave Bed Bath & Beyond		Service Star Cooling Corp.	3/30/2023	\$ 205,715.00	\$ -	\$ -	\$ -	\$ -	\$ 205,715.00 ¹
715 Morris Ave Bed Bath & Beyond		Blair Image	4/24/2023	\$ -	\$ -	\$ 1,684.91	\$ -	\$ -	\$ 1,684.91
715 Morris Ave Bed Bath & Beyond		Burns & Schaffer, Esqs.	5/1/2023	\$ -	\$ -	\$ 586.58	\$ -	\$ -	\$ 586.58
715 Morris Ave Bed Bath & Beyond		Burns & Schaffer, Esqs.	6/1/2023	\$ 292.31	\$ -	\$ -	\$ -	\$ -	\$ 292.31
715 Morris Ave Bed Bath & Beyond		MFB Landscaping	6/19/2023	\$ 6,397.50	\$ -	\$ -	\$ -	\$ -	\$ 6,397.50
<u>715 Morris Ave Bed Bath & Beyond</u>		<u>Mellinger Kartzman LLC</u>		<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>
				\$ 193,381.36	\$ -	\$ 47,143.00	\$ -	\$ -	\$ 240,524.36

¹This amount may be less once a complete evaluation of the equipment is completed.